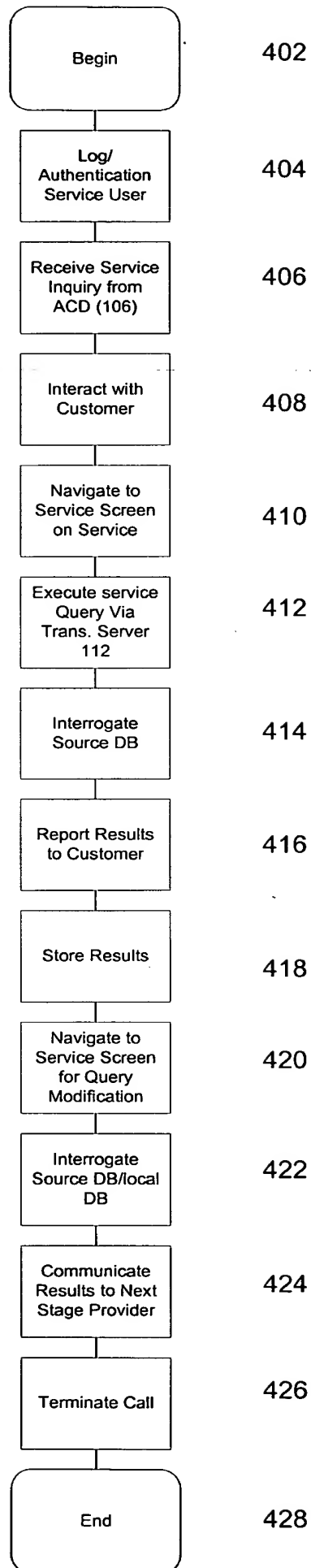


[illegible]

### Figure 4

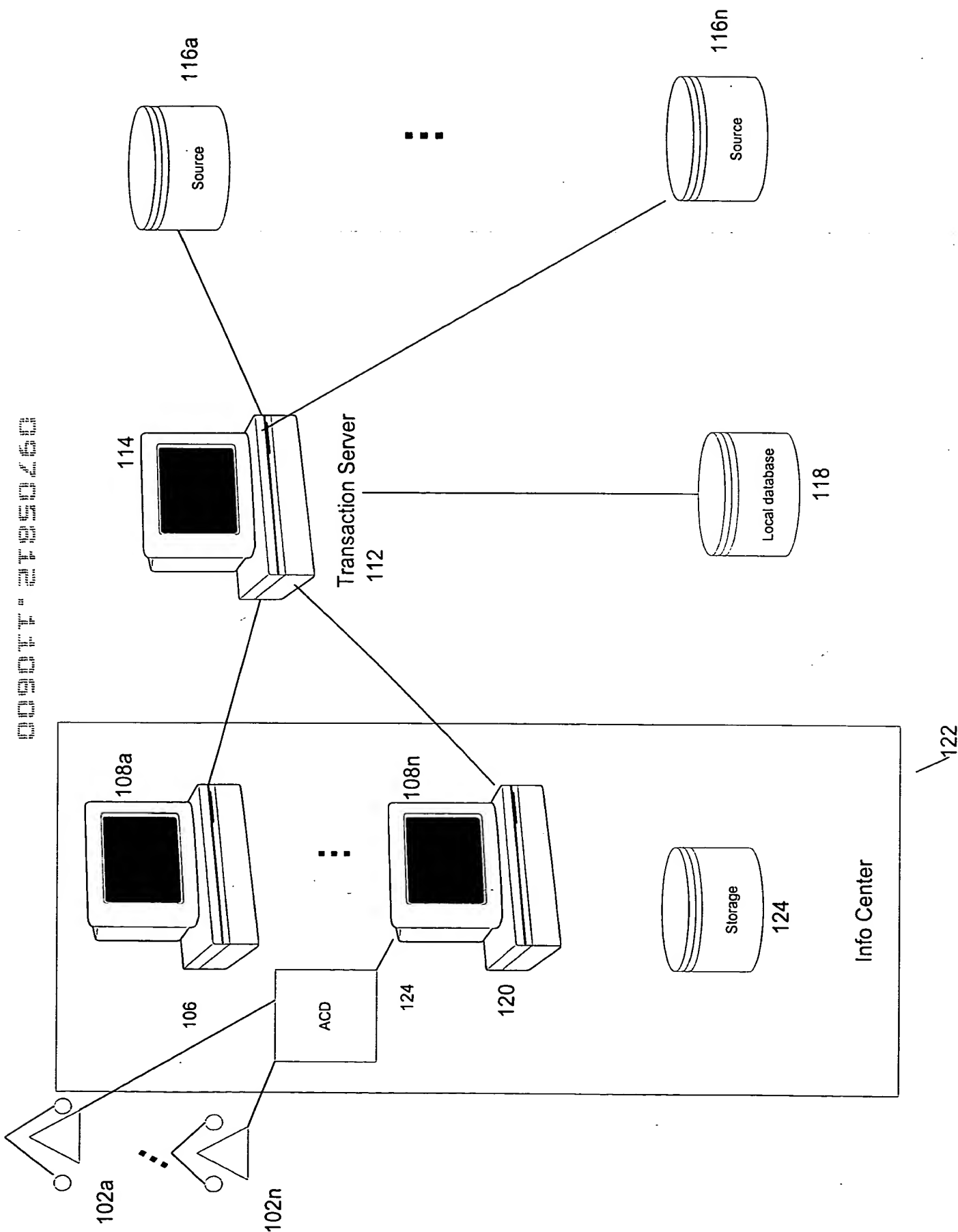


Figure 1

# Nonfund-specific Site Map

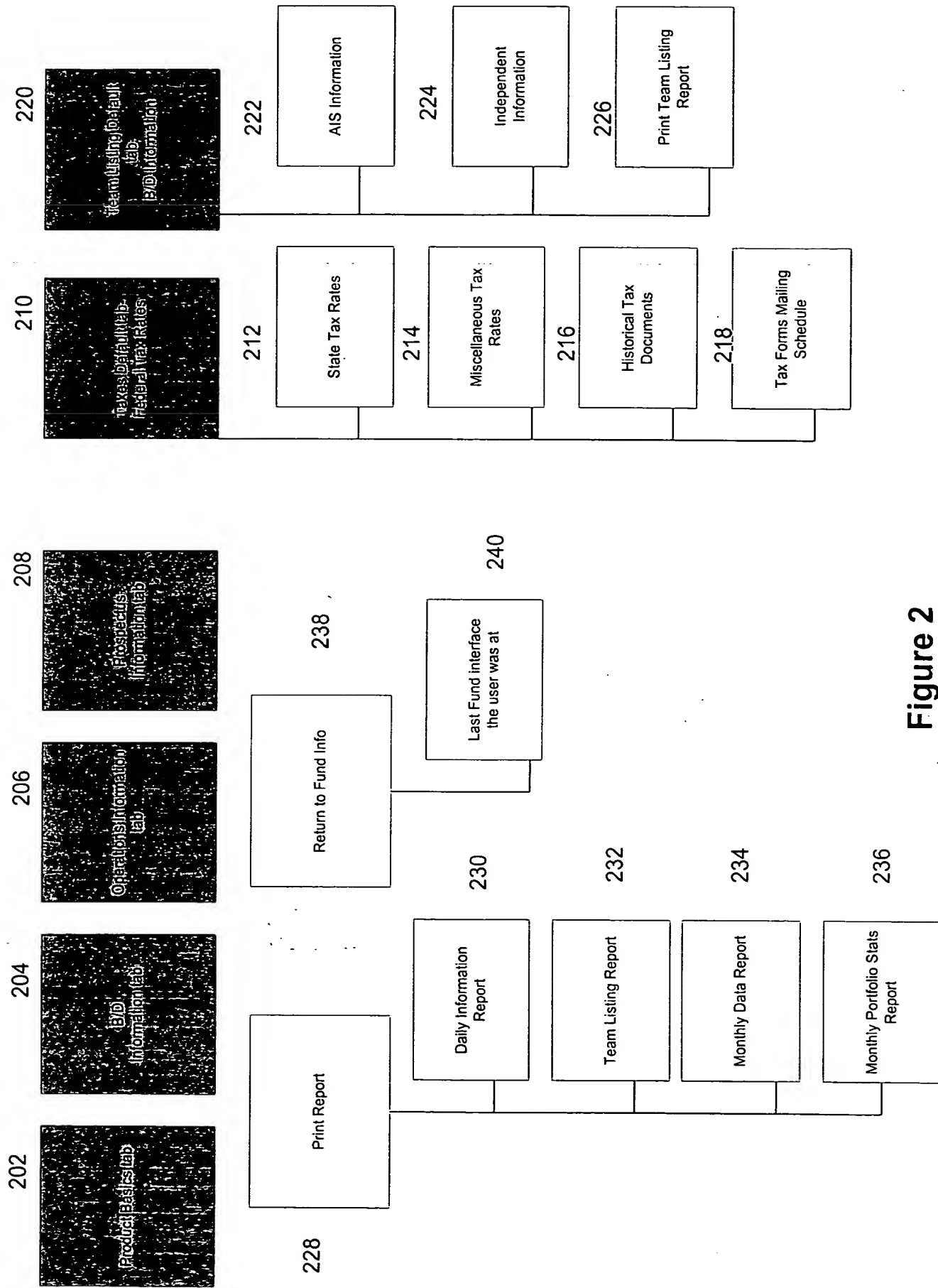


Figure 3

Look and Feel: Web Browser

Fund Name: Glass A

TICKER: CUSIP: Inception Date: Fiscal Year End:

Total returns

History

Portfolio Stats

Fund Information

News & Commentary

Sales Ideas

Reports

Daily Stats

Fund Tree

Equity

Income

Tax Exempt

One Investor

Money Market

PRICING AND YIELDS

NAV: % Change: 1 Day Yield Date:

NAV High: Date:

NAV Low: Date:

NAV Average: Yield Average:

YIELDS:

1 Day Distribution Rate

7 Day Distribution Rate

30 Day SEC Yield:

Sec Yld As of Date:

TOTAL NET ASSETS

Fund Total:

Class Total:

BREAKPOINT PRICES AND YIELDS:

Sales Charge as a % of Offering Price

Sales Charge as a % of Investment

Commission as a % of Offering Price

Less than \$50,000: 5.25% 5.50% 4.75%

\$50,000-\$99,999: 4.50 4.71 4.05

\$100,000-\$249,999: 3.50 3.63 3.05

\$250,000-\$499,999: 2.50 2.56 2.05

\$500,000+: 0.00 0.00 0.00

NAV High: Date: YIELD: High: Date: Low: Date:

DIVIDENDS Frequency: M Last Dividend Paid Payable Date: Daily Dividend Rate: Change:

RANKINGS:

Morningstar (Category)

\*\*\* 1 year out of 100 funds

\*\*\* 3 years out of 75 funds

\*\*\* 5 years out of 50 funds

Lipper Analytical Services (Category)

10th Percentile for 1 year out of 100 funds

20th Percentile for 3 years out of 75 funds

15th Percentile for 5 years out of 50 funds

302

306

308

310

304

312